Portfolio overlap

ACIO / CHAT

Overlap	Shared positions
24.04%	13

Aptus Collared Investment Opportunity ETF

Report dates 04/30/2026 | 101.38% NAV

Overlap / ACIO 26.44%

Roundhill Generative AI & Technology ETF

Report dates 04/30/2026 | 99.35% NAV

Overlap / CHAT 40.54%

Largest shared positions

Security	ACIO	CHAT	Overlap
NVIDIA Corp	7.93%	6.95%	6.95%
Amazon.com Inc	4.24%	4.18%	4.18%
Microsoft Corp	4.94%	3.58%	3.58%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 07/31/2023 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.81%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 04/30/2026 -2.81 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Apple Inc	2.58%	0.00%	-2.58
Microsoft Corp	4.84%	3.58%	-1.26
Broadcom Inc	2.65%	3.24%	+0.59
Meta Platforms Inc	2.62%	2.19%	-0.43
QUALCOMM Inc	0.31%	0.00%	-0.31
All other shared classes			+1.17

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	CHAT · SEC
04/30/2026	24.04%	13	0001193125-26-285095	0002000324-26-002597
01/31/2026	26.84%	15	0000894189-26-009751	0002000324-26-001396
10/31/2025	25.66%	12	0000894189-25-020358	0002000324-25-004841
07/31/2025	26.20%	11	0000894189-25-010501	0002000324-25-003737
04/30/2025	22.38%	9	0001145549-25-043647	0002000324-25-002194
01/31/2025	24.07%	8	0001145549-25-023814	0002000324-25-001339
10/31/2024	24.21%	9	0001145549-24-082819	0002000324-24-003538
07/31/2024	24.99%	10	0001145549-24-062207	0002000324-24-002841
04/30/2024	23.43%	9	0001145549-24-036685	0002000324-24-001762
01/31/2024	22.34%	9	0001145549-24-020651	0002000324-24-001083
10/31/2023	19.94%	8	0001145549-23-078373	0002000324-24-000018
07/31/2023	18.85%	8	0001145549-23-060544	0001387131-23-011651